

Trust Board Report

Meeting Date:	24 th March 2014
Title:	Capital Programme 2014/15 to 2018/19
Executive Summary:	This report is to appraise the Trust Board of the Trust's Five Year Capital Investment Plan 2014/15 to 2018/19 and the detailed Capital Programme for 2014/15.
Action Requested:	To approve
Report of:	Head of Estates Development
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Resource Implications:	The Five Year Capital Programme is aligned to the annual Capital Resource Limits contained within the Long Term Financial Model (LTFM). The planned programme is valued at £95,582,995 over 5 years funded from depreciation and Trust surplus.
Public or Private: (with reasons if private)	Public Session
References: (eg from/to other committees)	Capital Review Group 18 th March 2014 Trust Management Committee 21 st March 2014
Appendices/ References/ Background Reading	Attachment 1 – 5 Year Capital Programme (Summary) Attachment 2 – 2014/15 Capital Programme (Detail)
NHS Constitution: (How it impacts on any decision-making)	In determining this matter, the Board should have regard to the Core principles contained in the Constitution of: <ul style="list-style-type: none">  Equality of treatment and access to services  High standards of excellence and professionalism  Service user preferences  Cross community working  Best Value  Accountability through local influence and scrutiny

Background Details

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| 1 | <p>Attachment 1 - Provides a summary of the major projects/categories of spend included in the 5 year Capital Programme 2014/15 to 2018/19. This plan assumes £95,582,995 funding over the five year period.</p> <p>This five year plan reflects the capital allocation included in the LTFM and approved by the Trust Board in October 2013 together with changes which are outlined in the following text. This has been discussed and approved at the Capital Review Group and Trust Management Committee.</p> |
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The key changes are:

This plan now covers 2014/15 to 2018/19 (previously 2013/14 to 2017/18).

The plan assumes additional funding of £11m and additional spend of £13m in the years 2014/15 to 2017/18 to that assumed in the programme submitted in October 2013. This additional allocation is made up of £10m additional PDC and £1m additional income from the sale of the Eye Infirmary site.

This additional allocation will facilitate an earlier delivery of the Emergency Centre Project (November 2015 as opposed to May 2016) and subsequent phases and an earlier delivery of the radiotherapy bunker to facilitate the linear accelerator replacement programme. This is however still subject to confirmation of the additional PDC and sale of the Eye Infirmary site.

The projects contained within the programme remain broadly similar to those included in the October 2013 version but in some cases have been phased differently to match funding.

Attachment 2 – Provides a detailed list of the bids received for the 2014/15 Capital Programme and the projects to which funding has been allocated. The assumed capital budget for 2014/15 is £26,776,000 including £7m additional Public Dividend Capital. The allocation shows an over commitment of £2,057,995 to allow funding for the Cystic Fibrosis Project. This will be managed back to the capital budget during the year.

Risks

The 5 year plan includes no provision for accommodation requirements resulting from activity which will transfer to the Trust as a result of the final TSA Report into Mid Staffordshire Hospitals. A separate Business Case is being developed to support this funding requirement.

The plan (all years) also relies on delivery of agreed surpluses through CIP in addition to funding from depreciation.

Five Year Capital Plan 2014/15 to 2018/19

5 Year Capital Expenditure Prediction	2014-15 Total £	2015-16 Total £	2016-17 Total £	2017-18 Total £	2018-19 Total £	Total £
CRL	19,776,000	18,820,000	15,720,000	15,700,000	15,700,000	
Charitable Funding						
Additional DH PDC funding	7,000,000	3,000,000				
Latest Revised CRL	26,776,000	21,820,000	15,720,000	15,700,000	15,700,000	
Medical Equipment	3,262,194	1,000,000	1,000,000	1,000,000	1,375,000	
General Equipment	44,000					
IM&T	1,339,481	1,000,000	1,000,000	1,000,000	1,375,000	
EFM/Statutory Standards	962,443	300,000	300,000	300,000	500,000	
Improvement of Retained Estate	1,423,515	1,000,000	1,000,000	1,000,000	2,500,000	
Residual Expenditure on completed Projects (offset by VAT reclaim)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	
New Schemes						
Bids from Divisions/Minor works schemes	737,172	900,000	1,870,000	2,500,000	2,750,000	
Linacs Replacement	2,000,000	2,600,000	3,400,000	2,000,000	2,000,000	
Community (TCS Properties)		300,000	300,000	300,000	500,000	
TOTAL FOR NEW SCHEMES	2,737,172	3,800,000	5,570,000	4,800,000	5,250,000	
Carry Over Schemes						
Pharmacy Relocation	1,995,000					
Adult Cystic Fibrosis facility	3,215,000	500,000				
Theatre Refurbishment (Theatres 3-6)	687,500	1,000,000				
Office Accommodation Pilot	183,000					
D7 (formerly A4) Refurbishment	456,721					
Demolition of former Pathology Buildings	139,097					
Other minor schemes	1,221,872					
TOTAL FOR CARRY OVER SCHEMES	7,898,190	1,500,000				
Major Schemes						
Emergency Centre New Build	11,200,000	15,829,000				
Emergency Centre New Build - Phase 2 and Phase 3			7,000,000	4,650,000		
Demolition of WH and Relocation of Therapies				1,100,000		
Welcome Centre/OPD Reconfiguration				2,000,000		
Carbon Reduction	117,000				200,000	
TOTAL MAJOR PROJECTS & ASBESTOS & DEMOLITIONS	11,317,000	15,829,000	7,000,000	7,750,000	200,000	
GRAND TOTAL	28,833,995	24,279,000	15,720,000	15,700,000	11,050,000	95,582,995
POSITION AGAINST CRL	(2,057,995)	(2,459,000)	0	0	4,650,000	133,005

Capital Programme 2014/15

Bid	Bid Value	Proposed Allocation
Capital Resource Limit (Initial)		19,776,000
Additional DH PDC Funding		7,000,000
Capital Resource Limit (Total)		26,776,000
Medical Equipment		
Replacement Equipment		
Replacement of AV Cameras in WEI Theatres	83,993	83,993
Replacement Duodenoscope	34,000	34,000
ECG Recorder x 3 (A&E, A12, Chemo)	19,800	19,800
Ultrasound	252,000	252,000
Laryngoscope Processor (ENT Outpatients)	39,600	39,600
Incubators x 4	72,000	72,000
Bladder Scanners x2	19,928	19,928
Diathermi + Trolley x 7	65,520	65,520
Anaesthetic Machine X2	72,000	72,000
Laryngoscope	9,600	9,600
Video Gastroscope	27,780	27,780
Ultrasound Monitors x 3	61,200	61,200
Anaesthetic Machine + Ventilator (Primus) X4	108,000	108,000
Anaesthetic Machine + Ventilator (Tyro) X6	69,840	69,840
Diathermy X 5	66,300	66,300
Smoke Extractors x 5	20,550	20,550
Video Bronchoscope	19,800	19,800
Bronchoscope x 2	15,600	15,600
Camera Stack (VATS Cardiac)	96,000	96,000
Digital Video Processor	16,800	16,800
Intubating Fiberscopes x 3	21,600	21,600
Patient Monitors (Dash4000) x 33	418,176	418,176
Whole Blood Oxymeter	9,659	9,659
X-Ray Image Intensifier (Digital)	982,400	982,400
Workstation (CA1000) x 4	17,040	17,040
Mobile X-Ray Unit	32,572	32,572
Ultrasound Scanner	69,600	69,600
Water Treatment Plant x 2	600,000	0
Lucas	8,028	8,028
Microscope X4	24,960	24,960
New Equipment		
Lidco Cardiac Output Monitoring System	23,400	23,400
4 No Patient Hoists	24,000	24,000
High Value Radiology Spares	100,000	0
Incubators x3	50,400	0
Purchase of Electronic Secure Medicines Storage Unit	21,043	21,043
Purchase of Electronic Secure Medicines Storage Unit	21,043	21,043
Childrens' Hearing Loss	9,790	9,790
Additional Cardiac Surgery	97,029	97,029
Bladder Scanners x 2	11,988	11,988
Deferred from Previous Year		
Gas Calibrator	7,200	7,200
In line gas analysers x 4	28,800	28,800
Monitor (Tilt)	33,600	33,600
Ultrasound Scanner	51,600	51,600
Anaesthetic Machine	14,400	14,400
Ventilator (Portable)	14,805	14,805
Endoscope Position Detecting Unit	60,000	0
Irrigation under Safe Pressure WOLF	20,000	20,000
Transperineal Prostate Biopsy	15,000	0
2 x Sentinel Lymph Node Probes	25,000	0
Nasal Endoscope for A10	10,000	10,000
Dental Chairs x 2	17,840	17,840
Community Audiology Equipment	30,240	30,240
ENT Camera Stack	51,750	51,750
Renal Denervation	19,320	19,320
Medical Equipment Total:	4,112,594	3,262,194
General Equipment		
Replacement of 3-Wheeled tug	18,000	18,000
Replacement of Internal Ambulance/Fleet Vehicles	20,000	20,000
Replacement of Courier Vehicle	37,000	0
Upgrade to Scissor Lifts	6,000	6,000
General Equipment Total:	81,000	44,000
ICT		
Deferred from Previous Year		
Telephone Switch Upgrade	150,000	150,000
Maternity IT System	345,520	345,520
Windows 7 Upgrade	111,255	111,255
UPS Centralisation	97,562	97,562
New Schemes		
Digitised Documentation (Community)	36,670	0
SAN Expansion	130,000	0
DNA Reduction (automated reminder system)	109,242	0
Pathology GP Direct Access	122,320	122,320
Document Management	100,000	100,000
e-prescribing Chemotherapy	242,824	242,824
Wireless Expansion Phase 2	43,000	0
IEPR Phase 3	744,971	155,000
IP Telephony Consolidation	320,000	0
PC Replacement	15,000	15,000
Children's Centre Additional Network Connectivity	110,847	0
Purchase of Ascribe Business Intelligence Accelerator	32,400	0
ICT Total:	2,711,611	1,339,481

EFM/Statutory Standards		
Deferred from Previous Year		
UPS/IPS Systems - Beynon Theatres	400,000	400,000
Replacement of negative pressure isolators	132,000	132,000
New Schemes		
CCTV Upgrade in Control Room	175,000	0
Boiler House & Incinerator Lighting Replacement	20,443	20,443
Legionella Improvements	60,000	60,000
Upgrade of Fire Safety Standards	500,000	350,000
EFM/Statutory Standards Total:	1,287,443	962,443
Residual Expenditure & VAT Refund		
VAT Refund	-150,000	-150,000
Residual Expenditure and VAT Refund:	-150,000	-150,000
Improvement of Retained Estate		
Deferred from Previous Year		
Surgical Ward Blocks parapet wall defects	250,000	100,000
Maternity medical gas block subsidence	70,000	70,000
Paths, roadways and carparks, (Zebra Crossings, Lighting etc)	200,000	200,000
H&L Canopy refurbishment	25,000	5,000
Lift Refurbishments	97,664	117,664
Fracture Clinic Plantroom - Strengthening of Handrail	40,000	20,000
New Schemes		
Ceiling Tiles in Rheumatology	40,000	0
Hollybush House (Roof) Refurbishment	150,000	120,000
Hospital Street Flooring	80,000	0
Temporary Corridor by Greggs	50,000	0
Block 14 (A&E) Roof and Handrails	250,000	250,000
Replacement of Medical Gas Manifolds	30,350	30,350
Replacement of Boiler House Burner Controllers	121,036	40,000
Replacement of Incinerator Primary Burner	35,000	0
Replacement of Incinerator Refractory Lining	120,000	0
Replacement of Water Storage Tank No 1	150,059	150,059
Replacement of Medical Gas Compressors	32,078	32,078
Sheldon Block Heating Upgrade	65,364	65,364
Upgrade to Steam Services to WMI & Building 12	40,000	40,000
Complete Electrical Works in Womens Unit	11,000	11,000
Replacement of Emergency Lighting in McHale	11,260	0
Replacement of Emergency Lighting in Heart & Lung	155,400	0
Replacement of Boiler House LV Switchgear	240,000	150,000
Basement Lighting Improvements	22,000	22,000
Improvement of Retained Estate (Backlog) Total:	2,286,211	1,423,515
New Schemes		
New Schemes		
NICE Guideline CG95 - Chest Pain	173,126	173,126
Refurbishment of Nucleus Wards	2,200,000	0
Upgrade of Radiotherapy Patient Mould Room	21,157	21,157
Electronic Swipe Access to Endoscopy	5,000	5,000
Security Cameras for Stores	10,000	10,000
Refurbishment of OH Dept at West Park	50,000	50,000
Car Parking Equipment Replacement	350,000	216,000
Dermatology OD Refurbishment	85,000	85,000
Improving Security on A21	76,889	76,889
Refurbishment of Mortuary	100,000	100,000
Linacs	2,000,000	2,000,000
New Schemes Total:	5,071,172	2,737,172
Carry over Schemes from 2013/14		
D7 Refurbishment	456,721	456,721
Demolition of Former Pathology Buildings	139,097	139,097
Pharmacy relocation	2,248,834	1,995,000
Adult Cystic Fibrosis	2,463,983	3,215,000
Theatre refurbishment	1,687,500	687,500
Accommodation Pilot	183,000	183,000
Stroke	0	0
WEI Expansion	751,204	751,204
OPD1 Refurbishment	220,668	220,668
Womens Unit Drainage	50,000	50,000
WMI Refurbishment	300,000	200,000
Carry Over Schemes Total:	8,501,007	7,898,190
Major Schemes		
Emergency Centre	11,200,000	11,200,000
Major Schemes Total:	11,200,000	11,200,000
Carbon Reduction		
Deferred from Previous Year		
Eco Cooling of IT Server Rooms	49,000	49,000
New Schemes		
North Car Park Lighting Improvement	18,000	18,000
Site at Night / Energy Reductions	50,000	50,000
Carbon Reduction Schemes Total:	117,000	117,000
TOTAL MAJOR PROJECTS & ASBESTOS & DEMOLITIONS		
GRAND TOTAL (Current Projected Spend)	35,218,038	28,833,995
Over or Under spend on CRL Budget		2,057,995